

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of December 31, 2011

Department: **State Universities and Colleges**
Agency: **PHILIPPINE NORMAL UNIVERSITY - CONSOLIDATED**
Fund Title: **General Fund (101)**

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		This Report	To Date		
CURRENT YEAR BUDGET					
A. PROGRAMS					
Personal Services					
Salaries of Permanent Positions	117,921,845.63	7,725,636.64	103,223,889.11	14,697,956.52	
Casual Employees	2,960,000.00	633,965.11	3,308,380.19	(348,380.19)	
Personal Economic Relief Allowance	12,193,181.87	1,247,731.64	11,825,935.65	367,246.22	
Representation Allowance	1,148,500.00	32,000.00	1,278,400.00	(129,900.00)	
Transportation Allowance	1,148,500.00	32,000.00	1,248,050.31	(99,550.31)	
Year-End Bonus	9,121,826.50	572,196.00	8,603,880.70	517,945.80	
Cash Gift	2,555,000.00	175,000.00	2,480,500.00	74,500.00	
Clothing/Uniform Allowance	2,044,000.00		1,972,000.00	72,000.00	
Productivity Incentive Benefits	1,008,000.00	(8,000.00)	1,000,000.00	8,000.00	
Honoraria	52,541,000.00	11,664,873.78	64,483,553.85	(11,942,553.85)	
Laundry and Subsistence Allowance	184,000.00	74,920.00	239,882.68	(55,882.68)	
PAG-IBIG Contributions	610,000.00	15,200.00	555,800.00	54,200.00	
Medicare Contributions	1,344,188.00	48,537.50	1,199,875.00	144,313.00	
Employees Compensation Insurance Premium	601,292.00	51,481.78	539,409.13	61,882.87	
SSL-1st Tranche					
Salary	23,873,246.00	1,810,438.22	21,768,541.00	2,104,705.00	
Medicare	178,950.00	7,637.50	178,887.50	62.50	
ECIP	8,708.00	749.34	8,106.40	601.60	
Bonus	1,798,096.00	129,821.00	1,795,125.00	2,971.00	
Sub-total - PS	231,240,334.00	24,214,188.51	225,710,216.52	5,530,117.48	
Maintenance and Other Operating Expenses					
Travelling Expenses	1,921,000.00	153,743.31	1,036,385.84	884,614.16	
Training and Scholarship	3,228,000.00	388,400.00	1,735,245.50	1,492,754.50	
Supplies and Materials	11,345,000.00	1,064,529.82	7,161,855.99	4,183,144.01	
Utility Expenses	14,290,000.00	784,771.08	19,791,963.07	(5,501,963.07)	
Communication Expenses	2,472,000.00	139,997.63	1,748,698.50	723,301.50	
Membership Due, Contributions to Org.	100,000.00		790,639.88	(690,639.88)	
Advertising Expenses	130,000.00	10,000.00	73,646.80	56,353.20	
Printing and Binding	95,000.00	11,184.50	66,270.62	28,729.38	
Rent	85,000.00	9,500.00	86,104.00	(1,104.00)	
Subscription Expenses	204,000.00	51,492.00	197,663.12	6,336.88	
Professional Services	12,883,000.00	2,801,183.22	14,233,952.87	(1,350,952.87)	
Repair and Maintenance	2,252,000.00	295,000.00	2,020,614.49	231,385.51	
Extraordinary and Miscellaneous Expenses	419,000.00	48,159.00	153,159.00	265,841.00	
Taxes, Insurance and Other Fees	1,700,000.00		1,628,274.56	71,725.44	
Other Services	2,032,000.00	912,596.41	2,335,613.57	(303,613.57)	
Sub-total - MOOE	53,156,000.00	6,670,556.97	53,060,087.81	95,912.19	
TOTAL CURRENT PROGRAMS	284,396,334.00	30,884,745.48	278,770,304.33	5,626,029.67	
SPECIAL PURPOSE FUNDS					
Pension and Gratuity Fund					
Personal Services					
Terminal Leave Benefits	223,661.00	92,879.95	223,660.59	0.41	
Retirement Gratuity					
Sub-total	223,661.00	92,879.95	223,660.59	0.41	
Priority Development Assistance Fund (PDAF)					
MOOE					
PDAF - Cong Tinio	650,000.00		650,000.00	-	
PDAF - Cong. Gonzales	300,000.00		300,000.00	-	
PDAF - Cong. Tugna	140,000.00		140,000.00	-	
PDAF - Cong. Dy	100,000.00		100,000.00	-	
PDAF-Congw. Chinchona Cruz Gonzales	350,000.00		350,000.00	-	

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		This Report	To Date		
PDAF- Sen, Ralph Recto	1,000,000.00			1,000,000.00	
PDAF-Cong. Dante Tinio	500,000.00			500,000.00	
PDAF-Congw. Chinchona Cruz Gonzales	200,000.00			200,000.00	
PDAF-Congw. Chinchina Cruz Gonzales	300,000.00			300,000.00	
Sub-total	3,540,000.00	-	1,540,000.00	2,000,000.00	
Automatic Appropriations					
Personal Services					
RLIP	12,239,000.00	922,156.49	11,328,377.30	910,622.70	
SSL - RLIP 1st Tranche	2,859,000.00	193,351.20	2,449,087.32	409,912.68	
SSL - RLIP 2nd Tranche	1,889,000.00	190,200.00	2,366,528.04	(477,528.04)	
SSL - RLIP 3rd Tranche	1,399,000.00	191,416.44	1,215,802.54	183,197.46	
Sub-total	18,386,000.00	1,497,124.13	17,359,795.20	1,026,204.80	
Miscellaneous Personnel Benefits Fund					
Personal Services					
SSL - 2nd Tranche					
Salary	15,742,000.00	1,738,853.24	21,014,306.46	(5,272,306.46)	
Bonus	1,312,000.00	128,271.00	1,897,856.00	(585,856.00)	
Medicare Contributions	14,000.00	3,987.50	95,750.00	(81,750.00)	
ECIP	7,000.00	585.89	6,299.16	700.84	
SSL - 3rd Tranche					
Salary	11,658,000.00	1,732,796.80	11,552,654.10	105,345.90	
Bonus	1,665,000.00	1,304,321.00	1,660,901.80	4,098.20	
Medicare Contributions	9,000.00	3,862.50	47,400.00	(38,400.00)	
ECIP	2,000.00	356.12	2,094.76	(94.76)	
Professional Enhancement Incentive	5,120,000.00	5,120,000.00	5,120,000.00	-	
Sub-total	35,529,000.00	10,033,034.05	41,397,262.28	(5,868,262.28)	
TOTAL SPECIAL PURPOSE FUNDS	57,678,661.00	11,623,038.13	60,520,718.07	(2,842,057.07)	
TOTAL CURRENT APPROPRIATION	342,074,995.00	42,507,783.61	339,291,022.40	2,783,972.60	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses					
MOOE	4,746,080.00			4,746,080.00	
Scholarship Program-G-10-06137	500,000.00	500,000.00	500,000.00	-	
Scholarship Program-G-10-08884	500,000.00		500,000.00	-	
TOTAL CONTINUING APPROPRIATION	5,746,080.00	500,000.00	1,000,000.00	4,746,080.00	
GRAND TOTAL	347,821,075.00	43,007,783.61	340,291,022.40	7,530,052.60	

Prepared and Certified Correct:

Approved by:


FLORENCE A. ALLEJOS
OIC-Financial and Management Services


ESTER B. OGENA
President